

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01653A
Park Valley Water Company
P.O. Box 487
Show Low, AZ 85902-0487

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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RECEIVED

APR 18 2005

AZ Corporation Commission
Director Of Utilities

FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) Park Valley Water Company, Inc.

Mailing Address P.O. Box 487
(Street)

Show Low AZ 85902-0487
(City) (State) (Zip)

928-537-1114 928-537-5060
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address vmac@citlink.net

Local Office Mailing Address Same as above
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: Victoria McCarty Secretary/Treasurer
(Name) (Title)

P.O. Box 487 Show Low AZ 85902-0487
(Street) (City) (State) (Zip)

928-537-1114 928-537-5060
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address vmac@citlink.net

On Site Manager:
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: James D. McCarty

(Name)

1500 W. Deuce of Clubs Show Low AZ 85901
(Street) (City) (State) (Zip)

928-537-1114
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Grant & Vaughn, P.C.

(Name)

6225 N. 24th Street/Suite 125 Phoenix AZ 85016
(Street) (City) (State) (Zip)

602-393-4322 602-393-4327
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input checked="" type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Park Valley Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	238	0	238
303	Land and Land Rights	8,654	0	8,654
304	Structures and Improvements	2,320	1,646	674
307	Wells and Springs	30,435	14,854	15,581
311	Pumping Equipment	12,140	8,514	3,626
320	Water Treatment Equipment	3,510	3,510	0
330	Distribution Reservoirs and Standpipes	48,972	19,291	29,681
331	Transmission and Distribution Mains	226,520	50,084	176,436
333	Services	6,301	4,560	1,741
334	Meters and Meter Installations	9,999	8,762	1,237
335	Hydrants	5,538	2,355	3,183
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,133	1,609	524
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	45,000	6,000	39,000
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	401,760	121,185	280,575

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME Park Valley Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	238	0	0
303	Land and Land Rights	8,654	0	0
304	Structures and Improvements	2,320	2.45	57
307	Wells and Springs	30,435	2.97	904
311	Pumping Equipment	12,140	5.05	613
320	Water Treatment Equipment	3,510	4.30	0
330	Distribution Reservoirs and Standpipes	48,972	1.80	881
331	Transmission and Distribution Mains	226,520	2.20	4,983
333	Services	6,301	2.96	187
334	Meters and Meter Installations	9,999	3.82	382
335	Hydrants	5,538	1.94	107
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,133	5.14	110
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	45,000	.033	1,500
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	401,760		9,724

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME Park Valley Water Company, Inc.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$8,720	\$12,504
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	29	2,020
146	Notes/Receivables from Associated Companies	133,471	125,271
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$142,220	\$139,795
	FIXED ASSETS		
101	Utility Plant in Service	\$375,200	\$401,760
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(111,461)	(121,185)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$263,739	\$280,575
	TOTAL ASSETS	\$405,959	\$420,370

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Park Valley Water Company, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$0	\$1,022
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	66,470	16,441
235	Customer Deposits	37,789	31,150
236	Accrued Taxes	142	269
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$104,401	\$48,882
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$5,305	\$0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	98,329	90,513
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	52,251	52,251
272	Less: Amortization of Contributions	(9,616)	(10,095)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$140,964	\$132,669
	TOTAL LIABILITIES	\$250,670	\$181,551
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$5,500	\$5,500
211	Paid in Capital in Excess of Par Value	1,028	1,028
215	Retained Earnings	148,761	232,291
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$155,289	\$238,819
	TOTAL LIABILITIES AND CAPITAL	\$405,959	\$420,370

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$178,826	\$193,467
460	Unmetered Water Revenue		
474	Other Water Revenues	7,307	18,988
	TOTAL REVENUES	\$186,133	\$212,455
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	639	531
615	Purchased Power	10,087	12,661
618	Chemicals		
620	Repairs and Maintenance	14,822	14,353
621	Office Supplies and Expense	9,374	11,447
630	Outside Services	110,631	65,117
635	Water Testing	462	383
641	Rents	12,000	13,722
650	Transportation Expenses	1,208	1,787
657	Insurance – General Liability	4,209	709
659	Insurance - Health and Life		5,064
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	9,140	9,724
408	Taxes Other Than Income	13,761	15,318
408.11	Property Taxes	7,357	7,546
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$193,690	\$158,362
	OPERATING INCOME/(LOSS)	\$(7,557)	\$54,093
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$6,045	\$278
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(89)	(200)
	TOTAL OTHER INCOME/(EXPENSE)	\$5,956	\$78
	NET INCOME/(LOSS)	\$(1,601)	\$54,171

COMPANY NAME Park Valley Water Company, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$27,250

Meter Deposits Refunded During the Test Year \$ 5,254

COMPANY NAME Park Valley Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-628642	20	110	550'	8"	2"	1959
55-552190	25	140	575'	8"	2"	1996

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Show Low	350	0

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	1	22	
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
300,000 (60%=Park Valley/ 40%=Fools Hollow)	1	5,000	1

COMPANY NAME Park Valley Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Plastic	525
3		
4	Plastic	14,740
5		
6	Plastic	25,524
8	Plastic	4,825
10		
12	Plastic	1,430

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	506
3/4	3
1	2
1 1/2	
2	1
Comp. 3	
Turbo 3	1
Comp. 4	
Turbo 4	1
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

Two (2) well houses, one (1) booster station

OTHER:

Land 130' x 130', 30' x 50'

COMPANY NAME Park Valley Water Company, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	458	1,961	2,136
FEBRUARY	458	1,712	1,863
MARCH	472	1,699	1,855
APRIL	477	2,039	2,198
MAY	500	4,339	4,651
JUNE	503	4,788	5,128
JULY	507	4,784	5,128
AUGUST	501	3,679	3,955
SEPTEMBER	514	4,159	4,467
OCTOBER	478	3,282	3,531
NOVEMBER	485	1,770	1,913
DECEMBER	467	2,077	2,241
TOTAL		N/A	39,067

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 55-628642=.0086 mg/l
(If more than one well, please list each separately.) 55-552190=.0039 mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Park Valley Water Company, Inc. **YEAR ENDING 12/31/2004**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 7,546

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Park Valley Water Company, Inc. **YEAR ENDING 12/31/2004**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported N/A
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances: N/A

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Victoria McCarty
SIGNATURE

April 14, 2005
DATE

Victoria McCarty
PRINTED NAME

Secretary/Treasurer
TITLE

RECEIVED

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

APR 18 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)
Navajo
NAME (OWNER OR OFFICIAL) TITLE
Victoria McCarty, Secretary/Treasurer
COMPANY NAME
Park Valley Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 212,455

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 15,317.63
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Victoria McCarty
SIGNATURE OF OWNER OR OFFICIAL
928-537-1114
TELEPHONE NUMBER

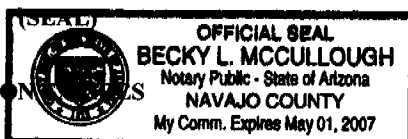
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th **DAY OF**

COUNTY NAME	<u>Navajo</u>
MONTH	<u>April</u>
	<u>2005</u>

MY COMMISSION



Becky L. McCullough
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

APR 18 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Navajo
NAME (OWNER OR OFFICIAL) TITLE
Victoria McCarty, Secretary/Treasurer
COMPANY NAME
Park Valley Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 190,108.40

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 14,244.94
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Victoria McCarty
SIGNATURE OF OWNER OR OFFICIAL

928-537-1114
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

NOTARY PUBLIC NAME
<i>Becky L McCullough</i>
COUNTY NAME
<i>Navajo</i>
MONTH
<i>April</i>
20 <i>05</i>

(SEAL)

MY COM



x *Becky L McCullough*
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

LEGAL DESCRIPTION: SECTION 17 T2N 36RNG ACRES .39 USE 5500
 TOTAL VALUE OF OPERATING PROPERTY 4,680
 209-37-002-F

TAX ROLL NUMBER	76733
PARCEL IDENTIFICATION	933-01-020 4
TAX AREA CODE	1020

933-01-020 4 76733

PARK VALLEY WATER CO
 JAMES MCCARTY/PRESIDENT 58926
 P O BOX 487
 SHOW LOW AZ 85902-



2003 TAX SUMMARY (3)			
PRIMARY AD VALOREM TAX		505784	
LESS STATE AID TO EDUCATION		00	
NET PRIMARY AD VALOREM TAX		505784	
SECONDARY AD VALOREM TAX		226368	
SPECIAL DISTRICT TAX		00	

PAY TOTAL OF HALF TAX

TOTAL TAX DUE	732152
HALF TAX	366076

DELINQUENT DATES

1st HALF MAY 1, 2003
 2nd HALF MAY 1, 2004

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	6974	25.0	1744	0	68118	11880
PERSONAL PROPERTY	290026	25.0	72507	0	68118	493904
TOTALS	297000		74251	0		505784

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	4680	25.0	1170	0	32480	3800
BLDGS, ETC.	2294	25.0	574	0	32480	1864
PERSONAL PROPERTY	290026	25.0	72507	0	30439	220704
TOTALS	297000		74251	0		226368

2002-2003 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE
02000	NAVAJO COUNTY	35432	00	35432	48364	-12932
02001	SCHOOL EQUALIZATION	35025	00	35025	34223	802
07010	SHOW LOW SD #10	345624	93223	438847	447623	-8776
08150	NORTHLAND PIONEER COLLEGE	89703	17263	106966	101794	5172
11204	SHOW LOW FD	00	89123	89123	76503	12620
11900	FIRE DISTRICT ASSISTANCE FUND	00	7425	7425	7000	425
13000	CITY OF SHOWLOW SLID	00	8145	8145	8742	-597
14900	NAVAJO COUNTY LIBRARY DISTRICT	00	1484	1484	1421	63
15728	NAVAJO COUNTY FCD	00	356	356	532	-176
29999	PUBLIC HEALTH SERVICE DISTRICT	00	5636	5636	4627	1009
30000	NORTHERN ARIZONA VIT	00	3713	3713	3501	212
	TOTALS	505784	226368	732152	734330	-2178

FOR OFFICIAL USE ONLY

PARK VALLEY WATER CO., INC.
PO BOX 487 PH. 928-537-1114
SHOW LOW, AZ 85902

THE STOCKMEN'S BANK
240 S. WYOMING AVE
SHOW LOW, AZ 85901

3057

91.504/1221
29

4/29/2004

PAY TO THE
ORDER OF Manuel Hernandez - Navajo Co. Treasurer

\$**3,660.76

Three Thousand Six Hundred Sixty and 76/100.....

DOLLARS

Manuel Hernandez - Navajo Co. Treasurer
P.O. Box 668
Holbrook, AZ 86025

MEMO Parcel #933-01-070

Victorio McCarty

⑈003057⑈ ⑆122105045⑆ 2901001301⑈

⑈0000366076⑈

Ck# 3057

Date 05/10/04

Amt \$3,660.76

LEGAL DESCRIPTION: SECTION 16 T1N 36RNG ACRES .39 USE 5500
 TOTAL VALUE OF OPERATING PROPERTY 4,680
 93-01-002-F

TAX ROLL NUMBER 77821
PARCEL IDENTIFICATION 933-01-020 4
TAX AREA CODE 1020

IMPORTANT - SEE REVERSE SIDE
 FOR COMPLETE EXPLANATION OF
 YOUR 2004 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

933-01-020 4 77821

PARK VALLEY WATER CO
 JAMES MCCARTY/PRESIDENT
 P O BOX 487
 SHOW LOW AZ 85902



07-3809

2004 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	5,697.66
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	5,697.66
SECONDARY AD VALOREM TAX	2,021.00
SPECIAL DISTRICT TAX	0.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	7,718.66
HALF TAX	3,859.33

DELINQUENT DATES
 1st HALF NOV. 1, 2004
 2nd HALF MAY 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	7,147	2.50	1,787			
PERSONAL PROPERTY	3,118.53	2.50	7,796.3		0.71444	12,768
TOTALS	3,190.00		7,975.0		0.71444	5,697.66

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	4,680	2.50	1,170			
BLDG, ETC.	2,467	2.50	617		0.27337	319.9
PERSONAL PROPERTY	3,118.53	2.50	7,796.3		0.27337	1,687
TOTALS	3,190.00		7,975.0		0.25296	1,972.14

2003-2004 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE
2000	NAVAJO COUNTY	503.70	0.00	503.70	354.32	149.38
2001	SCHOOL EQUALIZATION	363.66	0.00	363.66	350.25	13.41
7010	SHOW LOW SD #10	3,828.16	543.41	4,371.57	4,388.47	-16.90
8150	NORTHLAND PIONEER COLLEGE	1,002.14	201.45	1,203.59	1,069.66	133.93
1204	SHOW LOW FD	0.00	988.90	988.90	891.23	97.67
1900	FIRE DISTRICT ASSISTANCE FUND	0.00	79.75	79.75	155.70	-75.95
3002	CITY OF SHOWLOW SLID	0.00	87.49	87.49	0.00	87.49
4900	NAVAJO COUNTY LIBRARY DISTRICT	0.00	15.94	15.94	14.84	1.10
5728	NAVAJO COUNTY FCD	0.00	3.65	3.65	3.56	0.09
9999	PUBLIC HEALTH SERVICE DISTRICT	0.00	60.53	60.53	56.36	4.17
0000	NORTHERN ARIZONA VIT	0.00	39.88	39.88	37.13	2.75
TOTALS		5,697.66	2,021.00	7,718.66	7,321.52	397.14

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MANUEL HERNANDEZ
 NAVAJO CO. TREASURER
 P O BOX 668
 HOLBROOK AZ 86025
 PARK VALLEY WATER CO
 P O BOX 487
 SHOW LOW AZ 85902

TAX ROLL NUMBER 77821
PARCEL IDENTIFICATION 933-01-020 4
TAX AREA CODE 1020

TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
 PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2004 2ND-HALF COUPON

PAY 2ND HALF	PAY	3,859.33
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2nd HALF TAXES DELINQUENT AFTER MAY 1, 2005



0993301020004200400000385933

TAX ROLL NUMBER	77822
PARCEL IDENTIFICATION	933-01-070 9
TAX AREA CODE	1070

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2004 TAX NOTICE AND PAYMENT INSTRUCTIONS

933-01-070 9 77822
 PARK VALLEY WATER CO
 JAMES MCCARTY/PRESIDENT
 P O BOX 487
 SHOW LOW AZ 85902

07-3707

2004 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		1786
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		1786
SECONDARY AD VALOREM TAX		656
SPECIAL DISTRICT TAX		00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	2442
HALF TAX	

DELINQUENT DATES
 1st HALF NOV 1, 2004
 2nd HALF MAY 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	1000	250	250	0	7.1444	1786
PERSONAL PROPERTY	0	0	0	0	7.1444	00
TOTALS	1000		250	0		1786

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	1000	250	250	0	2.6240	656
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	2.4199	00
TOTALS	1000		250	0		656

2003-2004 TAX COMPARISON (4)							
TAX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE	
2000	NAVAJO COUNTY	158	00	158	120		38
2001	SCHOOL EQUALIZATION	114	00	114	118		-04
7010	SHOW LOW SD #10	1200	170	1370	1479		-109
8150	NORTHLAND PIONEER COLLEGE	314	63	377	360		17
1204	SHOW LOW FD	00	310	310	300		10
1900	FIRE DISTRICT ASSISTANCE FUND	00	25	25	25		00
4900	NAVAJO COUNTY LIBRARY DISTRICT	00	05	05	05		00
5728	NAVAJO COUNTY FCD	00	51	51	51		00
9999	PUBLIC HEALTH SERVICE DISTRICT	00	19	19	19		00
0000	NORTHERN ARIZONA VIT	00	13	13	13		00
	TOTALS	1786	656	2442	2490		-48

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MANUEL HERNANDEZ
 NAVAJO CO. TREASURER
 P O BOX 668
 HOLBROOK AZ 86025
 PARK VALLEY WATER CO
 P O BOX 487
 SHOW LOW AZ 85902

TAX ROLL NUMBER	77822
PARCEL IDENTIFICATION	933-01-070 9
TAX AREA CODE	1070

TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
 PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2004 2ND HALF COUPON

PAY 2ND HALF	PAY	*****
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2nd HALF TAXES DELINQUENT AFTER MAY 1, 2005



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PARK VALLEY WATER CO., INC.
P.O. BOX 487 PH. 928-537-1114
SHOW LOW, AZ 85902

THE STOCKMEN'S BANK
SHOW LOW BRANCH
210 S. WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901

3251

91-504-1221
10/28/2004

PAY TO THE ORDER OF Manuel Hernandez - Navajo Co. Treasurer

\$ **3,883.75

Three Thousand Eight Hundred Eighty-Three and 75/100.....

DOLLARS

Manuel Hernandez - Navajo Co. Treasurer
P.O. Box 668
Holbrook, AZ 86025

MEMO

Parcel #933-01-070 #120

Victoria McCarty

⑈003251⑈ ⑆122105045⑆ 2901001301⑈

⑈0000388375⑈

Ck# 3251

Date 11/08/04

Amt \$3,883.75

Ck#

PAY TO THE ORDER OF
Five Hu

MEMO